

# Shelby County Bank Account Balance Reporting By Fund

Selected Date Range: 6/30/2023 - 7/31/2023

## ***Fund: 001 - GENERAL***

<b>Account Number:</b> 1813591328 (AP Claims)	Checking
<b>Balance as of: 6/30/2023</b>	<b>Balance as of: 7/31/2023</b>
\$34,178.30	\$33,303.29
<b>Account Number:</b> 00-007-8 (Busey Checking)	Checking
<b>Balance as of: 6/30/2023</b>	<b>Balance as of: 7/31/2023</b>
\$7,516.59	\$7,516.59
<b>Account Number:</b> 1921289 (Payroll)	Checking
<b>Balance as of: 6/30/2023</b>	<b>Balance as of: 7/31/2023</b>
\$39,824.36	\$39,423.78
<b>Account Number:</b> 001 1100 (Treasurer Petty Cash)	Sweep
<b>Balance as of: 6/30/2023</b>	<b>Balance as of: 7/31/2023</b>
\$1,500.00	\$1,500.00
<b>Account Number:</b> 001 1101 (Probation Petty Cash)	Sweep
<b>Balance as of: 6/30/2023</b>	<b>Balance as of: 7/31/2023</b>
\$50.00	\$50.00

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**Fund: 001 - GENERAL**

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**Account Number:** 1816421011 (General Money Market)

Checking

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**Balance as of: 6/30/2023****Balance as of: 7/31/2023**

\$2,357,608.27

\$3,822,706.55

**Account Number:** 1831828568 (General Fund CD)

Savings

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**Balance as of: 6/30/2023****Balance as of: 7/31/2023**

\$1,008,957.43

\$1,014,253.64

**Account Number:** 1837196988 (General Fund CD)

Savings

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**Balance as of: 6/30/2023****Balance as of: 7/31/2023**

\$0.00

\$0.00

**Fund Total:**

\$3,449,634.95

\$4,918,753.85

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**Fund: 002 - COUNTY HEALTH**

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**Account Number:** 002 1100 (County Health Petty Cash)

Sweep

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**Balance as of: 6/30/2023****Balance as of: 7/31/2023**

\$135.64

\$135.64

**Account Number:** 1824445000 (County Health Savings)

Savings

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**Balance as of: 6/30/2023****Balance as of: 7/31/2023**

\$72,049.74

\$272,974.88

**Account Number:** 11000083401 (County Health Money Market)

Checking

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**Balance as of: 6/30/2023****Balance as of: 7/31/2023**

\$40,919.83

\$41,676.75

**Fund Total:**

\$113,105.21

\$314,787.27

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***Fund: 003 - ANIMAL CONTROL***

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**Account Number:** 5014507 (Animal Control Money Market)

Checking

**Balance as of: 6/30/2023****Balance as of: 7/31/2023**

\$122,062.66

\$123,582.49

**Account Number:** 100023082 (ANIMAL CONTROL CD)

Savings

**Balance as of: 6/30/2023****Balance as of: 7/31/2023**

\$60,604.34

\$60,604.34

**Fund Total:** \$182,667.00

\$184,186.83

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***Fund: 004 - AMBULANCE***

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**Account Number:** 1822922242 (Ambulance Savings)

Savings

**Balance as of: 6/30/2023****Balance as of: 7/31/2023**

\$121,097.98

\$145,564.27

**Fund Total:** \$121,097.98

\$145,564.27

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***Fund: 005 - MENTAL HEALTH***

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**Account Number:** 5001904 (Mental Health Money Market)

Checking

**Balance as of: 6/30/2023****Balance as of: 7/31/2023**

\$1,280,128.13

\$1,592,554.80

**Fund Total:** \$1,280,128.13

\$1,592,554.80

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***Fund: 006 - IMRF***

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**Account Number:** 1825316070 (IMRF Savings)

Savings

**Balance as of: 6/30/2023****Balance as of: 7/31/2023**

\$1,066,625.13

\$1,660,935.05

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**Fund: 006 - IMRF**

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<b>Fund Total:</b>	\$1,066,625.13	\$1,660,935.05
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**Fund: 007 - SOCIAL SECURITY**

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<b>Account Number:</b> 1822385541 (Social Security Savings)	Savings
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<b>Balance as of: 6/30/2023</b>	<b>Balance as of: 7/31/2023</b>
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\$92,738.91	\$297,389.87
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<b>Fund Total:</b>	\$92,738.91	\$297,389.87
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**Fund: 008 - INDEMNITY**

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<b>Account Number:</b> 1829260731 (Indemnity Savings)	Savings
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<b>Balance as of: 6/30/2023</b>	<b>Balance as of: 7/31/2023</b>
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\$19,080.53	\$19,080.53
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<b>Account Number:</b> 1839167042 (Indemnity CD)	Savings
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<b>Balance as of: 6/30/2023</b>	<b>Balance as of: 7/31/2023</b>
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\$131,164.47	\$131,852.98
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<b>Fund Total:</b>	\$150,245.00	\$150,933.51
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**Fund: 009 - HEALTH INSURANCE**

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<b>Account Number:</b> 009 (Health Insurance CD)	Savings
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<b>Balance as of: 6/30/2023</b>	<b>Balance as of: 7/31/2023</b>
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\$46,662.00	\$46,662.00
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<b>Account Number:</b> 1825695835 (Group Insurance Savings)	Savings
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<b>Balance as of: 6/30/2023</b>	<b>Balance as of: 7/31/2023</b>
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\$294,024.54	\$322,177.66
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***Fund: 009 - HEALTH INSURANCE***

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**Account Number:** 1818909925 (Section 105 Checking)

Checking

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	<b>Balance as of: 6/30/2023</b>	<b>Balance as of: 7/31/2023</b>
	\$1,935.27	\$1,895.54
<b>Fund Total:</b>	\$342,621.81	\$370,735.20

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***Fund: 010 - COURT SECURITY***

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**Account Number:** 1824626524 (Court Security Savings)

Savings

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	<b>Balance as of: 6/30/2023</b>	<b>Balance as of: 7/31/2023</b>
	\$23,043.15	\$25,245.78

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**Account Number:** 100023087 (COURT SECURITY CD)

Savings

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	<b>Balance as of: 6/30/2023</b>	<b>Balance as of: 7/31/2023</b>
	\$125,589.03	\$125,589.03
<b>Fund Total:</b>	\$148,632.18	\$150,834.81

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***Fund: 011 - COUNTY BRIDGE***

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**Account Number:** 11000085904 (County Bridge Money Market)

Checking

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	<b>Balance as of: 6/30/2023</b>	<b>Balance as of: 7/31/2023</b>
	\$151,048.04	\$262,838.98
<b>Fund Total:</b>	\$151,048.04	\$262,838.98

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***Fund: 012 - COUNTY HIGHWAY***

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**Account Number:** 1821526013 (County Highway Savings)

Savings

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	<b>Balance as of: 6/30/2023</b>	<b>Balance as of: 7/31/2023</b>
	\$163,207.04	\$352,538.88

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**Fund: 012 - COUNTY HIGHWAY**

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<b>Fund Total:</b>	\$163,207.04	\$352,538.88
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**Fund: 013 - FASM**

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<b>Account Number:</b> 5002219 (FASM Money Market)	Checking
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<b>Balance as of: 6/30/2023</b>	<b>Balance as of: 7/31/2023</b>
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\$358,575.62	\$489,680.38
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<b>Fund Total:</b>	\$358,575.62	\$489,680.38
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**Fund: 014 - COUNTY MFT**

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<b>Account Number:</b> 5006289 (County MFT Money Market)	Checking
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<b>Balance as of: 6/30/2023</b>	<b>Balance as of: 7/31/2023</b>
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\$1,027,327.80	\$1,044,350.49
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<b>Fund Total:</b>	\$1,027,327.80	\$1,044,350.49
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**Fund: 015 - TOURISM**

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<b>Account Number:</b> 1821139891 (Tourism Savings)	Savings
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<b>Balance as of: 6/30/2023</b>	<b>Balance as of: 7/31/2023</b>
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\$12,650.81	\$21,680.16
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<b>Fund Total:</b>	\$12,650.81	\$21,680.16
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**Fund: 016 - PROBATION**

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<b>Account Number:</b> 1828359581 (Probation Savings)	Savings
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<b>Balance as of: 6/30/2023</b>	<b>Balance as of: 7/31/2023</b>
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\$387,100.87	\$390,920.69
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<b>Fund Total:</b>	\$387,100.87	\$390,920.69
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**Fund: 017 - ASSIST COURT**

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<b>Account Number:</b> 1823066075 (Assist Court Savings)	Savings
<b>Balance as of: 6/30/2023</b>	<b>Balance as of: 7/31/2023</b>
\$42,402.25	\$45,448.47
<b>Account Number:</b> 100023086 (ASSIST COURT CD)	Savings
<b>Balance as of: 6/30/2023</b>	<b>Balance as of: 7/31/2023</b>
\$111,409.63	\$111,409.63
<b>Fund Total:</b>	<b>\$156,858.10</b>

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**Fund: 018 - LAW LIBRARY**

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<b>Account Number:</b> 1825777379 (Law Library Savings)	Savings
<b>Balance as of: 6/30/2023</b>	<b>Balance as of: 7/31/2023</b>
\$10,130.84	\$9,701.67
<b>Fund Total:</b>	<b>\$9,701.67</b>

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**Fund: 019 - AUTOMATION**

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<b>Account Number:</b> 1825069440 (Automation Savings)	Savings
<b>Balance as of: 6/30/2023</b>	<b>Balance as of: 7/31/2023</b>
\$34,026.73	\$47,601.73
<b>Fund Total:</b>	<b>\$47,601.73</b>

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**Fund: 020 - RECORDING**

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<b>Account Number:</b> 1823187533 (Recording Savings)	Savings
<b>Balance as of: 6/30/2023</b>	<b>Balance as of: 7/31/2023</b>
\$80,015.86	\$88,509.85

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**Fund: 020 - RECORDING**

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**Account Number:** 1833654169 (Recording CD)

Savings

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<b>Balance as of: 6/30/2023</b>	<b>Balance as of: 7/31/2023</b>
\$302,625.01	\$304,896.87
<b>Fund Total:</b>	<b>\$393,406.72</b>

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**Fund: 021 - DRUG TRAFFIC PREVENTION**

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**Account Number:** 1824866286 (Drug Traffic Prevention Savings)

Savings

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<b>Balance as of: 6/30/2023</b>	<b>Balance as of: 7/31/2023</b>
\$1,730.19	\$1,730.19
<b>Fund Total:</b>	<b>\$1,730.19</b>

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**Fund: 022 - AIRPORT**

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**Account Number:** 00999 (AIRPORT CD)

Savings

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<b>Balance as of: 6/30/2023</b>	<b>Balance as of: 7/31/2023</b>
\$0.00	\$0.00

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**Account Number:** 1812148940 (Airport Checking)

Checking

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<b>Balance as of: 6/30/2023</b>	<b>Balance as of: 7/31/2023</b>
\$31,165.18	\$32,166.29

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**Account Number:** 1888960 (Airport Money Market)

Checking

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<b>Balance as of: 6/30/2023</b>	<b>Balance as of: 7/31/2023</b>
\$20,169.14	\$53,594.65

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**Fund: 022 - AIRPORT**

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**Account Number:** 100021032 (AIRPORT CD)

Savings

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	<b>Balance as of: 6/30/2023</b>	<b>Balance as of: 7/31/2023</b>
	\$20,000.00	\$20,000.00
<b>Fund Total:</b>	\$71,334.32	\$105,760.94

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**Fund: 023 - CEFS**

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**Account Number:** 1824150225 (CEFS Savings)

Savings

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	<b>Balance as of: 6/30/2023</b>	<b>Balance as of: 7/31/2023</b>
	\$521,828.79	\$366,845.44
<b>Fund Total:</b>	\$521,828.79	\$366,845.44

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**Fund: 024 - HOME NURSING**

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**Account Number:** 1925681 (Home Nursing Money Market)

Checking

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	<b>Balance as of: 6/30/2023</b>	<b>Balance as of: 7/31/2023</b>
	\$999,458.94	\$994,979.75

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**Account Number:** 1831963694/1 (Home Nursing CD)

Savings

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	<b>Balance as of: 6/30/2023</b>	<b>Balance as of: 7/31/2023</b>
	\$252,232.10	\$253,556.12
<b>Fund Total:</b>	\$1,251,691.04	\$1,248,535.87

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**Fund: 025 - WIC**

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**Account Number:** 1825273657 (WIC Savings)

Savings

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	<b>Balance as of: 6/30/2023</b>	<b>Balance as of: 7/31/2023</b>
	\$151,648.49	\$157,815.04

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**Fund: 025 - WIC**

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<b>Fund Total:</b>	\$151,648.49	\$157,815.04
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**Fund: 026 - LOCAL BRIDGE**

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<b>Account Number:</b> 1248681 (Local Bridge Money Market)	Checking
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<b>Balance as of: 6/30/2023</b>
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<b>Balance as of: 7/31/2023</b>
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\$5,941.67
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\$3,833.27
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<b>Fund Total:</b>	\$5,941.67	\$3,833.27
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**Fund: 028 - TOWNSHIP CONTRUCTION**

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<b>Account Number:</b> 1819791848 (Township Construction)	Checking
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<b>Balance as of: 6/30/2023</b>
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<b>Balance as of: 7/31/2023</b>
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\$2.17
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\$2.62
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<b>Fund Total:</b>	\$2.17	\$2.62
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**Fund: 029 - TOWNSHIP MFT**

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<b>Account Number:</b> 5002227 (Township MFT Money Market)	Checking
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<b>Balance as of: 6/30/2023</b>
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<b>Balance as of: 7/31/2023</b>
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\$4,828,936.28
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\$4,354,114.81
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<b>Fund Total:</b>	\$4,828,936.28	\$4,354,114.81
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**Fund: 030 - COUNTY JAIL MEDICAL COST**

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<b>Account Number:</b> 1821562247 (County Jail Medical Cost Savings)	Savings
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<b>Balance as of: 6/30/2023</b>
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<b>Balance as of: 7/31/2023</b>
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\$7,425.03
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\$7,533.03
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<b>Fund Total:</b>	\$7,425.03	\$7,533.03
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**Fund: 033 - PUBLIC DEFENDER RECORDS AUTO**

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**Account Number:** 1823618844 (Public Defender Records Auto Savings)

Savings

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	<b>Balance as of: 6/30/2023</b>	<b>Balance as of: 7/31/2023</b>
	\$896.51	\$916.51
<b>Fund Total:</b>	\$896.51	\$916.51

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**Fund: 034 - SHOP WITH A COP**

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**Account Number:** 1827132756 (Shop With A Cop Savings)

Savings

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	<b>Balance as of: 6/30/2023</b>	<b>Balance as of: 7/31/2023</b>
	\$10,010.67	\$10,010.67
<b>Fund Total:</b>	\$10,010.67	\$10,010.67

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**Fund: 037 - PROBATION DRUG TESTING**

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**Account Number:** 1824878566 (Probation Drug Testing Savings)

Savings

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	<b>Balance as of: 6/30/2023</b>	<b>Balance as of: 7/31/2023</b>
	\$39,153.99	\$39,795.99
<b>Fund Total:</b>	\$39,153.99	\$39,795.99

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**Fund: 039 - DRAINAGE**

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**Account Number:** 1816523689 (Drainage Checking)

Checking

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	<b>Balance as of: 6/30/2023</b>	<b>Balance as of: 7/31/2023</b>
	\$471.71	\$471.71

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**Account Number:** 1826921199 (Drainage Savings)

Savings

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	<b>Balance as of: 6/30/2023</b>	<b>Balance as of: 7/31/2023</b>
	\$105,263.93	\$185,322.19

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***Fund: 039 - DRAINAGE***

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**Account Number:** 1839040629 (Drainage CD)

Savings

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	<b>Balance as of: 6/30/2023</b>	<b>Balance as of: 7/31/2023</b>
	\$302,507.40	\$304,375.95
<b>Fund Total:</b>	\$408,243.04	\$490,169.85

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***Fund: 040 - DOCUMENT STORAGE***

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**Account Number:** 1829471875 (Document Storage Savings)

Savings

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	<b>Balance as of: 6/30/2023</b>	<b>Balance as of: 7/31/2023</b>
	\$160,233.08	\$161,817.86
<b>Fund Total:</b>	\$160,233.08	\$161,817.86

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***Fund: 043 - MISC COUNTY HEALTH***

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**Account Number:** 1823968473 (Mics County Health Savings)

Savings

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	<b>Balance as of: 6/30/2023</b>	<b>Balance as of: 7/31/2023</b>
	\$286,527.04	\$297,466.50

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**Account Number:** 1831963694/2 (Misc County Health CD)

Savings

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	<b>Balance as of: 6/30/2023</b>	<b>Balance as of: 7/31/2023</b>
	\$252,232.10	\$253,556.11
<b>Fund Total:</b>	\$538,759.14	\$551,022.61

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***Fund: 045 - CDBG GRANTFUNDS***

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**Account Number:** 1817952385 (CDBG Grant Funds Checking)

Checking

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	<b>Balance as of: 6/30/2023</b>	<b>Balance as of: 7/31/2023</b>
	\$0.00	\$0.00

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**Fund: 045 - CDBG GRANTFUNDS**

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<b>Fund Total:</b>	\$0.00	\$0.00
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**Fund: 046 - VICTIM IMPACT PANEL**

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<b>Account Number:</b> 1826939223 (Victim Impact Panel Savings)	Savings
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<b>Balance as of: 6/30/2023</b>	<b>Balance as of: 7/31/2023</b>
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\$19,509.65	\$19,589.65
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<b>Fund Total:</b>	\$19,509.65	\$19,589.65
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**Fund: 047 - FORFEITED FUNDS**

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<b>Account Number:</b> 1827339393 (Forfeited Funds Savings)	Savings
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<b>Balance as of: 6/30/2023</b>	<b>Balance as of: 7/31/2023</b>
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\$10,449.14	\$10,449.14
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<b>Fund Total:</b>	\$10,449.14	\$10,449.14
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**Fund: 050 - RESCUE SQUAD DIVE TEAM**

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<b>Account Number:</b> 1828788095 (Rescue Squad Dive Team Savings)	Savings
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<b>Balance as of: 6/30/2023</b>	<b>Balance as of: 7/31/2023</b>
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\$3,931.44	\$3,931.44
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<b>Fund Total:</b>	\$3,931.44	\$3,931.44
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**Fund: 051 - DUI EQUIPMENT**

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<b>Account Number:</b> 1825325211 (DUI Equipment Savings)	Savings
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<b>Balance as of: 6/30/2023</b>	<b>Balance as of: 7/31/2023</b>
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\$34,278.48	\$34,656.48
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<b>Fund Total:</b>	\$34,278.48	\$34,656.48
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**Fund: 052 - GIS**

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**Account Number:** 1823759226 (GIS Savings)

Savings

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**Balance as of: 6/30/2023****Balance as of: 7/31/2023**

\$143,388.05

\$143,508.45

**Account Number:** 10023088 (GIS CD)

Savings

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**Balance as of: 6/30/2023****Balance as of: 7/31/2023**

\$165,000.00

\$165,000.00

**Fund Total:** \$308,388.05

\$308,508.45

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**Fund: 054 - CAPITAL IMPROVEMENT**

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**Account Number:** 1000128706 (Capital Improvement Money Market)

Checking

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**Balance as of: 6/30/2023****Balance as of: 7/31/2023**

\$83,880.01

\$83,951.28

**Fund Total:** \$83,880.01

\$83,951.28

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**Fund: 055 - PET POPULATION**

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**Account Number:** 1924481 (Pet Population Checking)

Checking

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**Balance as of: 6/30/2023****Balance as of: 7/31/2023**

\$52,994.61

\$53,117.12

**Fund Total:** \$52,994.61

\$53,117.12

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**Fund: 056 - EMA SPECIAL**

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**Account Number:** 5014913 (EMA Special Money Market)

Checking

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**Balance as of: 6/30/2023****Balance as of: 7/31/2023**

\$13,579.04

\$13,584.81

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**Fund: 056 - EMA SPECIAL**

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<b>Fund Total:</b>	\$13,579.04	\$13,584.81
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**Fund: 057 - STATE'S ATTORNEY AUTOMATION**

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<b>Account Number:</b> 1822916222 (State's Attorney Automation Savings)	Savings
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<b>Balance as of: 6/30/2023</b>	<b>Balance as of: 7/31/2023</b>
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\$6,695.57	\$6,707.57
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\$6,695.57	\$6,707.57
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<b>Fund Total:</b>	\$6,695.57	\$6,707.57
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**Fund: 058 - DRUG COURT**

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<b>Account Number:</b> 1826157122 (Drug Court Savings)	Savings
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<b>Balance as of: 6/30/2023</b>	<b>Balance as of: 7/31/2023</b>
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\$30,738.06	\$31,062.32
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\$30,738.06	\$31,062.32
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<b>Fund Total:</b>	\$30,738.06	\$31,062.32
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**Fund: 060 - TAX SALE AUTOMATION**

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<b>Account Number:</b> 1823351696 (Tax Sale Automation Savings)	Savings
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<b>Balance as of: 6/30/2023</b>	<b>Balance as of: 7/31/2023</b>
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\$9,335.41	\$9,378.41
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\$9,335.41	\$9,378.41
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<b>Fund Total:</b>	\$9,335.41	\$9,378.41
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**Fund: 062 - RESCUE SQUAD**

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<b>Account Number:</b> 1825772091 (Rescue Squad Savings)	Savings
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<b>Balance as of: 6/30/2023</b>	<b>Balance as of: 7/31/2023</b>
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\$22,987.90	\$22,987.90
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\$22,987.90	\$22,987.90
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<b>Fund Total:</b>	\$22,987.90	\$22,987.90
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**Fund: 063 - CORONER SPECIAL FUND**

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**Account Number:** 1821540147 (Coroner Special Fund Savings)

Savings

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**Balance as of: 6/30/2023**

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**Balance as of: 7/31/2023**

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\$19,459.43

\$19,709.43

**Fund Total:**

\$19,459.43

\$19,709.43

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**Fund: 064 - SOLID WASTE FUND**

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**Account Number:** 1828708376 (Solid Waste Fund Savings)

Savings

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**Balance as of: 6/30/2023**

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**Balance as of: 7/31/2023**

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\$891.33

\$891.33

**Fund Total:**

\$891.33

\$891.33

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**Fund: 065 - SALE IN ERROR**

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**Account Number:** 1821785842 (Sale In Error Savings)

Savings

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**Balance as of: 6/30/2023**

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**Balance as of: 7/31/2023**

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\$36,046.52

\$36,046.52

**Fund Total:**

\$36,046.52

\$36,046.52

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**Fund: 066 - ARPA FUNDS**

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**Account Number:** 1823665548 (ARPA Funds Savings)

Savings

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**Balance as of: 6/30/2023**

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**Balance as of: 7/31/2023**

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\$3,039,248.74

\$1,985,382.18

**Account Number:** 1839924368 (ARPA CD)

Savings

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**Balance as of: 6/30/2023**

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**Balance as of: 7/31/2023**

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\$0.00

\$1,000,000.00

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**Fund: 066 - ARPA FUNDS**

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**Account Number:** 100023156 (ARPA CD)

Savings

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	<b>Balance as of: 6/30/2023</b>	<b>Balance as of: 7/31/2023</b>
	\$0.00	\$0.00
<b>Fund Total:</b>	\$3,039,248.74	\$2,985,382.18

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**Fund: 101 - Collector Accounts**

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**Account Number:** 1918725 (Collectors Account)

Checking

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	<b>Balance as of: 6/30/2023</b>	<b>Balance as of: 7/31/2023</b>
	\$61,679.02	\$4,365.98

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**Account Number:** 5001938 (Collectors Account Money Market)

Checking

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	<b>Balance as of: 6/30/2023</b>	<b>Balance as of: 7/31/2023</b>
	\$7,019,807.92	\$123,328.74
<b>Fund Total:</b>	\$7,081,486.94	\$127,694.72

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**Fund: 103 - Collector Accounts**

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**Account Number:** 1233 (Collectors Account)

Savings

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	<b>Balance as of: 6/30/2023</b>	<b>Balance as of: 7/31/2023</b>
	\$63,245.37	\$50.00
<b>Fund Total:</b>	\$63,245.37	\$50.00

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**Fund: 104 - Collector Accounts**

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**Account Number:** 144177 (Collectors Account Money Market)

Checking

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	<b>Balance as of: 6/30/2023</b>	<b>Balance as of: 7/31/2023</b>
	\$269,538.98	\$897.44

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**Fund: 104 - Collector Accounts**

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<b>Fund Total:</b>	\$269,538.98	\$897.44
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**Fund: 105 - Collector Accounts**

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<b>Account Number:</b> 2440 (Collectors Account)	Savings
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<b>Balance as of: 6/30/2023</b>	<b>Balance as of: 7/31/2023</b>
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\$211,819.61	\$5,077.41
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<b>Fund Total:</b>	\$211,819.61	\$5,077.41
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**Fund: 106 - Collector Accounts**

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<b>Account Number:</b> 20101 (Collectors Account Money Market)	Checking
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<b>Balance as of: 6/30/2023</b>	<b>Balance as of: 7/31/2023</b>
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\$257,988.42	\$2,228.80
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<b>Fund Total:</b>	\$257,988.42	\$2,228.80
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**Fund: 107 - Collector Accounts**

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<b>Account Number:</b> 630225 (Collectors Account Money Market)	Checking
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<b>Balance as of: 6/30/2023</b>	<b>Balance as of: 7/31/2023</b>
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\$177,797.08	\$3,932.50
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<b>Fund Total:</b>	\$177,797.08	\$3,932.50
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**Fund: 108 - Collector Accounts**

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<b>Account Number:</b> 27847 (Collectors Account Money Market)	Checking
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<b>Balance as of: 6/30/2023</b>	<b>Balance as of: 7/31/2023</b>
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\$195,080.80	\$50.00
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<b>Fund Total:</b>	\$195,080.80	\$50.00
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**Fund: 109 - Collector Accounts**

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<b>Account Number:</b> 10111 (Collectors Account Money Market)	Checking
<b>Balance as of: 6/30/2023</b>	<b>Balance as of: 7/31/2023</b>
\$224,439.43	\$6,155.28
<b>Fund Total:</b>	\$6,155.28

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**Fund: 110 - Collector Accounts**

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<b>Account Number:</b> 259 (Collectors Account)	Savings
<b>Balance as of: 6/30/2023</b>	<b>Balance as of: 7/31/2023</b>
\$248,110.25	\$2,524.10
<b>Fund Total:</b>	\$2,524.10

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**Fund: 111 - Collector Accounts**

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<b>Account Number:</b> 5000066 (Collectors Account Money Market)	Checking
<b>Balance as of: 6/30/2023</b>	<b>Balance as of: 7/31/2023</b>
\$313,134.25	\$10,924.13
<b>Fund Total:</b>	\$10,924.13

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**Fund: 112 - Collector Accounts**

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<b>Account Number:</b> 230001514 (Collectors Account Money Market)	Checking
<b>Balance as of: 6/30/2023</b>	<b>Balance as of: 7/31/2023</b>
\$171,280.76	\$1,816.20
<b>Fund Total:</b>	\$1,816.20

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**Fund: 113 - Collector Accounts**

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**Account Number:** 572803 (Collectors Account Money Market)

Checking

**Balance as of: 6/30/2023****Balance as of: 7/31/2023**

\$2,829,648.78

\$237,507.30

**Fund Total:**

\$2,829,648.78

\$237,507.30

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**Fund: 116 - Collector Accounts**

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**Account Number:** 6077 (Collectors Account Money Market)

Checking

**Balance as of: 6/30/2023****Balance as of: 7/31/2023**

\$166,672.08

\$317.50

**Fund Total:**

\$166,672.08

\$317.50

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**Fund: 118 - Collector Accounts**

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**Account Number:** 5013399 (Collectors Account Money Market)

Checking

**Balance as of: 6/30/2023****Balance as of: 7/31/2023**

\$98,681.00

\$728.54

**Fund Total:**

\$98,681.00

\$728.54

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**Fund: 130 - Collector Accounts**

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**Account Number:** 400480596 (Collectors Account)

Checking

**Balance as of: 6/30/2023****Balance as of: 7/31/2023**

\$0.00

\$18,964.54

**Account Number:** 139751 (Real Estate Tax-Trust)

Savings

**Balance as of: 6/30/2023****Balance as of: 7/31/2023**

\$1,437.38

\$1,437.38

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**Fund: 130 - Collector Accounts**

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<b>Fund Total:</b>	\$1,437.38	\$20,401.92
<b>Report Grand Total:</b>	\$33,628,625.72	\$24,516,417.83